SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: JUS-W-1-93-X-MG-06 ACCOUNT NAME: JUSTICE PSD 93 WATER REVENUE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MINGO

BALANCE	LAST	STATEMENT	13,345.50	6
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BALANCE LAST STATEMENT		13,345.56
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,994.37	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	19.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,014.15
TOTAL INCLUDING BALANCE FORWARD		21,359.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,359.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,359.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,359.71

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: JUS-W-2-93-X-MG-06 ACCOUNT NAME: JUSTICE PSD 93 WATER RESERVE

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

BALANCE LAST STATEMENT		32,059.22
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 48.20 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		48.20
TOTAL INCLUDING BALANCE FORWARD	O	32,107.42
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		32,107.42
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	32,107.42	32,107.42

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1207 QUARRIER ST CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MGP-S-1-05-A-MG-06

ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	-27.28
RECEIPTS		

22,676.50 0.00 1.92 0.00 0.00	
1.92 0.00 0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	22,678.42
	0.00 0.00 0.00

TOTAL INCLUDING BALANCE FORWARD 22,651.14

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-16,572.60
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-43.09
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-511.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DIS	SBURSEMENTS	-	-17 , 126.69

BALANCE THIS STATEMENT 5,524.45

Τ	HE ABOVE	BALANC:	E IS	HELD	AS	FOLI	LOWS:	
	CAS	H/IMB M	YZNC	MARKE	CT F	POOL	INV	5,524.45
	ESC	ROWED I	NVES'	TMENTS	3			0.00

TOTAL	5,524.45

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

STATEMENT OF ACCOUNT
JANUARY 1, 2009 TO MARCH 31, 2009
ACCOUNT NUMBER: MGP-S-2-05-A-MG-06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER RESERVE

COUNTY: MINGO

BALANCE LAST STATEMENT		9,616.29
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,657.26	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	14.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
	511.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CORT I ANDOLIG	0.00	
MISCELLANEOUS	0.00	0 100 25
TOTAL RECEIPTS		2,182.35
TOTAL INCLUDING BALANCE FORWARD		11,798.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,798.64

11,798.64

0.00

11,798.64

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

-30,294.00

45,422.53

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MGP-W-2-00-A-MG-06

ACCOUNT NAME: MINGO COUNTY PSD 00-A WATER RESERVE

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		27,271.94
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	48,409.23	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	35.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		48,444.59
TOTAL INCLUDING BALANCE FORWARD		75,716.53
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		75,716.53
	0.00	75 , 716.53
DISBURSEMENTS		75,716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	75 , 716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	75 , 716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	75 , 716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	75 , 716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	75 , 716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	75,716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	75,716.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	75,716.53

BALANCE THIS STATEMENT

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

TOTAL DISBURSEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 45,422.53 ESCROWED INVESTMENTS 0.00

> 45,422.53 TOTAL

0.00

0.00

0.00

-30,294.00

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MGP-W-2-00-B-MG-06

ACCOUNT NAME: MINGO COUNTY PSD 00-B WATER RESERVE

COUNTY: MINGO

BALANCE LA	ST STATEMENT	20,1	07.	54
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BALANCE LAST STATEMENT		20,107.54
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	32,890.60 0.00 25.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	32,915.73
TOTAL INCLUDING BALANCE FORWARD)	53,023.27
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-27,540.00
BALANCE THIS STATEMENT		25,483.27
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	25,483.27 0.00	
TOTAL		25,483.27

MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

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2009

ACCOUNT NUMBER: MGP-W-1-00-C-MG-06 ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

48.841.04 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		48,841.04
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	46,875.00 0.00 66.25 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	46,941.25
TOTAL INCLUDING BALANCE FORWARD		95 , 782.29
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,029.00
BALANCE THIS STATEMENT		93,753.29
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	93,753.29	02 752 02
TOTAL		93 , 753.29

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MGP-W-2-00-C-MG-06

ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER RESERVE

COUNTY: MINGO

BALANCE LAS'	Γ STATEMENT	23,992.68
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	23,992.68
9,101.66 0.00 35.75 0.00 0.00 0.00 0.00 2,029.00 0.00	
0.00	11,166.41
)	35,159.09
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
	35,159.09
35,159.09 0.00	35,159.09
	0.00 35.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: MGP-W-1-00-D-MG-06

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER REVENUE

COUNTY: MINGO

BALANCE LAST	STATEMENT	11,746.08
		•

DAHANCE HASI STATEMENT		11,740.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	11,741.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	16.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE TOTAL CONTROL TO CONTROL C	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	11,757.32
TOTAL NECETITO		
TOTAL INCLUDING BALANCE FORWARD)	23,503.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-11.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	11 00
TOTAL DISBURSEMENTS		-11.00
BALANCE THIS STATEMENT		23,492.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23.492.40	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	23,492.40
IOIVI		40,404.40

SUITE 401

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MGP-W-2-00-D-MG-06

ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER RESERVE

COUNTY: MINGO

BALANCE LAST STATEMENT		6,486.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,274.66 0.00 9.31 0.00 0.00 0.00 0.00 11.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,294.97
TOTAL INCLUDING BALANCE FORWARD		8,781.31
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		8,781.31
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,781.31 0.00	8,781.31

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: MGP-W-1-00-E-MG-06

BALANCE LAST	STATEMENT	19,683.88
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BALANCE LAST STATEMENT		19,683.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	59,052.00 0.00 22.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59,074.77
 TOTAL INCLUDING BALANCE FORWARD		78,758.65
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -59,052.00 0.00 0.00 0.00 -153.54 0.00 0.00 0.00 0.00 0.00	-59 , 205.54
BALANCE THIS STATEMENT		19,553.11
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	19,553.11	19,553.11

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2009

ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER RESERVE

COUNTY: MINGO

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: MGP-W-2-00-E-MG-06

BALANCE LAST	STATEMENT	32,255.03

BALANCE LAST STATEMENT		32,255.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	11,458.71 0.00 46.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,504.99
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWARD		43,760.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		43,760.02
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	43,760.02	43,760.02

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

1,776.66

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MGP-W-1-01-A-MG-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,788.54
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,369.01 0.00 2.07 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,371.08
TOTAL INCLUDING BALANCE FORWARD		7,159.62
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -13.96 0.00 0.00 0.00 0.00 0.00 0.00	-5 , 382.96
BALANCE THIS STATEMENT		1,776.66
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	1,776.66	

0.00

MUNICIPAL BOND COMMISSION SUITE 401

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0.00

3,942.93

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MGP-W-2-01-A-MG-06

ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER RESERVE

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,915.36
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,023.38	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
The state of the s	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,027.57
TOTAL INCLUDING BALANCE FORWARD		3,942.93
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		3,942.93
	0.00	3,942.93
DISBURSEMENTS		3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,942.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,942.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

TOTAL DISBURSEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 3,942.93 ESCROWED INVESTMENTS 0.00

TOTAL 3,942.93

0.00

0.00

MUNICIPAL BOND COMMISSION SUITE 401

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: REJ-S-1-87-X-MG-06

ACCOUNT NAME: RED JACKET PSD 87 SEWER REVENUE

COUNTY: MINGO

BALANCE LAST STATEMENT		0.75
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD	 RD	0.75
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.75
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.75 0.00	0.75

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: REJ-S-2-87-X-MG-06 ACCOUNT NAME: RED JACKET PSD 87 SEWER RESERVE

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: DEL-S-1-99-X-MG-12 ACCOUNT NAME: DELBARTON 99 SEWER NOTE COUNTY: MINGO

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CODI I ANDONO	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORW.	ARD	0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ADOLE DALAMOR TO VELD AS BOLLOWS		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: DEL-W-1-01-A-MG-12

ACCOUNT NAME: DELBARTON 01-A WATER REVENUE

COUNTY: MINGO

BALANCE L	LAST	STATEMENT	4,	. 988	. 9	1 (
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BALANCE LAST STATEMENT		4,988.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	3,300.24 0.00 7.82 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	3,308.06
TOTAL INCLUDING BALANCE FORWARD		8,296.97
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -2,150.00 0.00 -325.19 0.00 0.00 -6.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2 , 481.63
BALANCE THIS STATEMENT		5,815.34
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,815.34	5,815.34
1011711		3,013.34

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2009

ACCOUNT NUMBER: DEL-W-2-01-A-MG-12
ACCOUNT NAME: DELBARTON 01-A WATER RESERVE

ACCOUNT NAME. DELDARION UI-A

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 8,800.97

		0,000,00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 13.10 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	13.10
TOTAL INCLUDING BALANCE FORWARI	D	8,814.07
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		8,814.07
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,814.07 0.00	8,814.07

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: GIL-S-1-98-A-MG-12

ACCOUNT NAME: GILBERT 98-A SEWER REVENUE

COUNTY: MINGO

BALANCE	LAST	STATEMENT	20,308.41
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DAHANCE HASI SIAIEMENI		20,300.41
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	17,207.01	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	27.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE TOTAL PROPERTY OF THE PROP	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	17,234.79
TOTAL RECEIFTS		17,234.79
TOTAL INCLUDING BALANCE FORWA	RD	37,543.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-15,625.00	
REGISTERED INTEREST PAID	0.00	
	-1,582.00	
	-1,362.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
	0.00	
MBC SERVICE FEES	-44.74	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-17 , 251.74
BALANCE THIS STATEMENT		20,291.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20.291.46	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	20,291.46
1 0 11711		20,271.40

SUITE 401 1207 QUARRIER ST

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2009

CHARLESTON WV 25301

ACCOUNT NUMBER: GIL-S-2-98-A-MG-12 ACCOUNT NAME: GILBERT 98-A SEWER RESERVE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MINGO

BALANCE LA	AST	STATEMENT	69	,322.	. 86	6
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BALANCE LAST STATEMENT		69,322.86
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 103.13 0.00 0.00 0.00	03,022.00
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MIGGELLANEOUS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	103.13
TOTAL THELIDING DALANCE FORMAD		
TOTAL INCLUDING BALANCE FORWAR	.D	69,425.99
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		69,425.99
THE ABOVE BALANCE IS HELD AS FOLLOWS:	60 405 00	
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	60 405 00
TOTAL		69 , 425.99

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: GIL-S-1-98-B-MG-12 ACCOUNT NAME: GILBERT 98-B SEWER REVENUE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: MINGO

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
TOTAL INCLUDING BALANCE FORWAR		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

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CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: GIL-S-2-98-B-MG-12 ACCOUNT NAME: GILBERT 98-B SEWER RESERVE

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

SUITE 401 1207 QUARRIER ST

2,061.54

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: GIL-W-1-61-X-MG-12 CHARLESTON WV 25301 ACCOUNT NAME: GILBERT 61 WATER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		2,058.48
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.06 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3.06
TOTAL INCLUDING BALANCE FORWARI	 D	2,061.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,061.54
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,061.54	
ESCROWED INVESTMENTS	0.00	
TOTAI		2 061 54

MUNICIPAL BOND COMMISSION

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: KER-M-1-58-X-MG-14 CHARLESTON WV 25301

ACCOUNT NAME: KERMIT FIRE DEPT & ST IMPROVEMENT 58 GO

COUNTY: MINGO

BALANCE LAST STATEMENT		2,665.23
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.99	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101210 111011 011121 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.99
TOTAL INCLUDING BALANCE FORWARD		2,669.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	2.00	0.00
BALANCE THIS STATEMENT		2,669.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,669.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,669.22

MUNICIPAL BOND COMMISSION

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F Y 2008

2009

ACCOUNT NUMBER: MAT-R-1-74-X-MG-14

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NAME: MATEWAN PUBLIC PARK & RECREATION 74 GO

COUNTY: MINGO

BALANCE LAST STATEMENT		440.57
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 0.66 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		0.66
TOTAL INCLUDING BALANCE FORWARD		441.23
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		441.23
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	441.23	441.23

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: WIL-R-1-M2-X-MG-14

ACCOUNT NAME: WILLIAMSON PARK & REC 72 GO ESCROW

COUNTY: MINGO

BALANCE LAST STATEMENT		6,006.89
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 9.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS		9.00
TOTAL INCLUDING BALANCE FORWARD		6,015.89
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		6,015.89
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,015.89	6,015.89
- V		0,010.00

MUNICIPAL BOND COMMISSION

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: WIL-U-3-M2-X-MG-12 CHARLESTON WV 25301

ACCOUNT NAME: WILLIAMSON 54&63 WATER & SEWER DEP & REN

COUNTY: MINGO

BALANCE LAST STATEMENT		6,057.39
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 9.01 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9.01
TOTAL INCLUDING BALANCE FORWAR	 RD	6,066.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		6,066.40
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,066.40 0.00	6,066.40

MUNICIPAL BOND COMMISSION

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: WIL-U-1-63-X-MG-12

ACCOUNT NAME: WILLIAMSON 63 WATER & SEWER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	2,971.44
RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	4.42
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	4.42
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TOTAL INCLUDING BALANC	E FORWARD	2,975.86
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DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,975.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

2,975.86

0.00

2,975.86

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

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2009

ACCOUNT NAME: WILLIAMSON 86-A WATER & SEWER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: WIL-U-1-86-A-MG-12

BALANCE LAST STATEMENT		417.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.62 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.62
TOTAL INCLUDING BALANCE FORWA	RD	417.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		417.85
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	417.85 0.00	417.85

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NUMBER: WIL-U-1-86-B-MG-12
ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER REVENUE

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

BALANCE LAST STATEMENT 83,812.62

BALANCE LAST STATEMENT		83,812.62
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	4,593.00 0.00 124.57 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	1 717 57
TOTAL RECEIPTS		4,717.57
TOTAL INCLUDING BALANCE FORWARD		88,530.19
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		88,530.19
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	88,530.19 0.00	00.500.40
TOTAL		88,530.19

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2009

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ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER RESERVE

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: WIL-U-2-86-B-MG-12

BALANCE LAST STATEMENT 31,308.99

BALANCE LAST STATEMENT		31,308.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 46.57 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		46.57
TOTAL INCLUDING BALANCE FORWAR	 D	31,355.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		31,355.56
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	31,355.56 0.00	31,355.56

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CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: WIL-U-2-86-C-MG-12 ACCOUNT NAME: WILLIAMSON 86-C WATER & SEWER RESERVE

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

BALANCE LAST STATEMENT 238,060.

BALANCE LAST STATEMENT		238,060.43
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 354.15 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	354.15
TOTAL INCLUDING BALANCE FORWARI)	238,414.58
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		238,414.58
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	238,414.58	238,414.58
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MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

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2009

ACCOUNT NUMBER: WIL-U-1-96-A-MG-12 ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF REV

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

BALANCE LAST STATEMENT		63,397.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	31,861.47 0.00 75.31 0.00 0.00 0.00 0.00 3,560.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	35,496.78
TOTAL INCLUDING BALANCE FORWARI)	98,894.01
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-34,859.00
BALANCE THIS STATEMENT		64,035.01
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	64,035.01	64,035.01

MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

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2009

ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF RES

COUNTY: MINGO

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NUMBER: WIL-U-2-96-A-MG-12

BALANCE LAST STATEMENT 133,435.26

BALANCE LAST STATEMENT		133,435.26
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 195.90 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	195.90
TOTAL INCLUDING BALANCE FORWARD		133,631.16
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,560.00
BALANCE THIS STATEMENT		130,071.16
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	130,071.16	130,071.16
10111		100,011.10